

TOWN OF MANSFIELD  
FINANCE COMMITTEE MEETING  
MINUTES OF SEPTEMBER 9, 2013

Members Present: Bill Ryan (Chair), Carl Schaefer, David Freudmann

Other Council Members Present: Paul Shapiro

Staff Present: Matt Hart, Cherie Trahan

1. Meeting called to order at 6:02pm.
2. Minutes from 08/12/13 meeting approved as amended.
3. Opportunity for Public Comment – None
4. Quarterly Financial Statements – Cherie Trahan and Matt Hart highlighted a few items in the quarterly financial statements and answered questions from the Committee. Cherie informed the Committee that the new Storrs Center Reserve account report was not included at this time, but will be provided at the next meeting. For the next Finance Committee packet, item numbers will be added to the supporting documentation. The Committee discussed the statements, accepted them, and agreed to recommend acceptance by the Town Council at the next meeting.
5. Proposed FY 2012/13 Yearend Transfers – Cherie highlighted a couple of the more significant transfers. The Committee discussed the transfers, accepted them, and agreed to recommend approval to the Town Council.
6. Proposed FY 2012/13 Capital Projects Adjustments – Cherie reviewed the capital projects adjustments with the Committee. The Committee discussed the transfers, accepted them, and agreed to recommend approval to the Town Council.
7. Other business/future agenda items – no additional items at this time.
8. Adjournment. The meeting adjourned at 6:52 pm.

**Motions:**

Motion to approve the August 12, 2013 minutes as amended by Carl Schaefer. Seconded by Bill Ryan. Motion passed unanimously.

Motion to accept the Quarterly Financial Statements dated June 30, 2013 and recommend acceptance to the Town Council by Bill Ryan. Seconded by David Freudmann. Motion passed unanimously.

Motion to accept and recommend approval of the FY 2012/13 Yearend Transfers to the Town Council by David Freudmann. Seconded by Carl Schaefer. Motion passed unanimously.

Motion to accept and recommend approval of the FY 2012/13 Capital Projects Adjustments to the Town Council by Carl Schaefer. Seconded by Bill Ryan. Motion passed unanimously.



Motion to adjourn.

Respectfully Submitted,

Cherie Trahan, Director of Finance